

APPENDIX C

FY 2005 - FY 2010 Planned Funding

APPENDIX C

FY 2005 and 6-Year Total Planned Funding Sources

Traditionally, the District's Capital Program was funded using three sources:

- General obligation (G.O.) bonds
- Federal grants
- Pay-as-you-go (Paygo) financing

As result of the fiscal crisis of FY 1995, the District was unable to access the capital bond market and was forced to borrow funds from the U.S. Treasury. However, under provisions of the National Capital Revitalization Act, the District is given more flexibility in how it acquires and spends capital funding. In the FY 2005 to FY 2010 CIP and FY 2005 Capital Budget, the District has chosen a mixture of six different funding sources. These funding sources were chosen based on three primary factors:

- The funding sources are the lowest cost of financing available for a given project.
- The funding sources are appropriately matched to the useful life of a given project.
- The funding sources are committed for the entire CIP planning period.

The sources of funding utilized in the FY 2005 to FY 2010 CIP and FY 2005 Capital Budget are outlined in the table below as well as the following pages of Appendix C.

| Funding Source (in thousands of dollars) | FY 2005 Planned Funding | FY 2005 to FY 2010 Planned Funding |
|---|------------------------------------|---|
| Long-Term Financing (G.O. Bonds) | 386,092 | 1,602,419 |
| Pay-As-You-Go (Paygo) | 0 | 0 |
| Master Equipment Lease | 19,453 | 57,053 |
| Sales of Assets | 5,000 | 5,000 |
| Capital QZAB Funds | 0 | 7,500 |
| GO Bonds - Reallocated | 104,593 | 104,593 |
| Local Street Maintenance | 37,000 | 185,000 |
| Federal Payments | 0 | 0 |
| Grants | 3,467 | 5,617 |
| Total - All Funding Sources | 555,606 | 1,959,683 |

The information in the table above is also presented as percentages in charts on the following page.

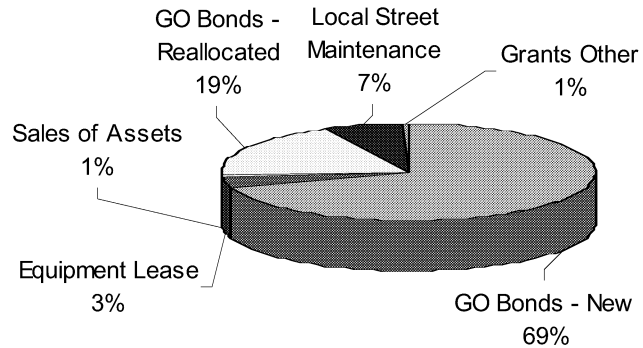
The remaining pages of Appendix C provide a detailed breakdown of each funding source by agency (AG), project code, project name, implementing agency (IAG), subproject code, and subproject name.

APPENDIX C

FY 2005 & 6 Year Total Planned Funding Sources

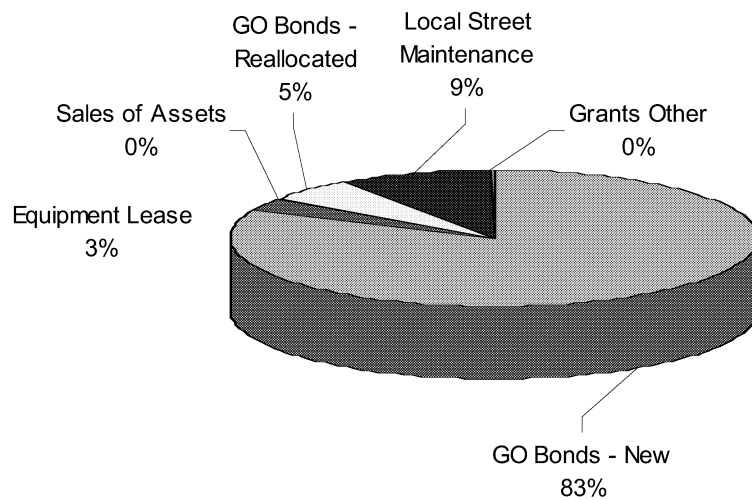
FY 2005 Planned Funding Source

(Excluding Highway Trust Fund)



FY 2005 - FY 2010 Planned Funding by Funding Source

(Excluding Highway Trust Fund)



Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

(dollars in thousands)

| | | | | | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | |
|---|----------------------------|-------------|-----------------------------------|-----|-------------------------|---------------|------------------|--------------------------|----------------|------------------|------------------------|------------------|--------------------------|----------------|----------|--|
| Project | Project Name | Sub Project | Subproject Name | IAG | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants Way Fees | Equipmnt Lease | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants Way Fees | Equipmnt Lease | | |
| <u>AE0 Office of the City Administrator</u> | | | | | | | | | | | | | | | | |
| CAC | Chld Advocacy Center Mo | 37 | Child Advocacy Center Modernizati | AM0 | 1,483 | 0 | 0 | 0 | 0 | 1,483 | 0 | 0 | 0 | 0 | 0 | |
| Total AE0 Office of the City Administrator | | | | | 1,483 | 0 | 0 | 0 | 0 | 1,483 | 0 | 0 | 0 | 0 | 0 | |
| <u>AM0 Office of Property Management</u> | | | | | | | | | | | | | | | | |
| BC1 | Fac Condition Assessment | 01 | Facility Condition Assessment | AM0 | 1,500 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | |
| CA1 | National Archives/ Record | 37 | Renovate District of Columbia Re | AM0 | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | |
| CA1 | National Archives/ Record | 38 | Archives Design Project | AM0 | 0 | 8,000 | 0 | 0 | 0 | 22,000 | 8,000 | 0 | 0 | 0 | 0 | |
| GF1 | HVAC System Rehabilitati | 03 | Reeves Municipal Center | AM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GG6 | AM0 - Elevator Pool | 25 | Replace South,East and West Ele | AM0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | |
| GJ1 | Asbestos Abatement Pool | 01 | DHS Facilities In DC & MD | CC0 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | |
| GT1 | General Improvements | 06 | Old Naval Hospital | CC0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | |
| GT6 | Install New revolving Door | 11 | ADA Pool / Ren. Restrooms for A | AM0 | 1,068 | 0 | 0 | 0 | 0 | 1,068 | 0 | 0 | 0 | 0 | 0 | |
| N14 | GOVERNMENT CENTER | 01 | Renovation of Government Center | AM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| N14 | GOVERNMENT CENTER | 05 | Improve Property Management IT | AM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| N14 | GOVERNMENT CENTER | 08 | Gov. Ctrs. Pool / DOES Hdqr. | AM0 | 16,000 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | |
| N14 | GOVERNMENT CENTER | 12 | Gov. Ctrs. Poolv/ Anacostia Gatew | AM0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | |
| N14 | GOVERNMENT CENTER | 38 | Gov. Ctrs. Pool / DHS Hdqr | AM0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | |
| SB6 | CCNV | 06 | Interior Egress Doors | AM0 | 84 | 0 | 0 | 0 | 0 | 84 | 0 | 0 | 0 | 0 | 0 | |
| SB6 | CCNV | 16 | Upgrade Cooling - HVAC System | AM0 | 960 | 0 | 0 | 0 | 0 | 960 | 0 | 0 | 0 | 0 | 0 | |
| SB6 | CCNV | 17 | CCNV PlumbingFixtures | AM0 | 271 | 0 | 0 | 0 | 0 | 271 | 0 | 0 | 0 | 0 | 0 | |
| SB6 | CCNV | 22 | Upgrade Electrical System at CCN | AM0 | 246 | 0 | 0 | 0 | 0 | 246 | 0 | 0 | 0 | 0 | 0 | |
| SB6 | CCNV | 25 | Elevator Repair | AM0 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | |
| SB6 | CCNV | 34 | Site repair and improvement | AM0 | 180 | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | |
| SD4 | LACASA | 38 | New Facility | AM0 | 0 | 3,000 | 0 | 0 | 0 | 3,500 | 3,000 | 0 | 0 | 0 | 0 | |
| SI4 | PARCEL 38 | 38 | New Facility | AM0 | 3,250 | 0 | 0 | 0 | 0 | 6,625 | 0 | 0 | 0 | 0 | 0 | |
| SJ4 | 1355-57 New York Avenue | 37 | Renovation and Modernization | AM0 | 0 | 5,653 | 0 | 0 | 0 | 0 | 5,653 | 0 | 0 | 0 | 0 | |
| Total AM0 Office of Property Management | | | | | 31,409 | 17,653 | 0 | 0 | 0 | 88,284 | 17,653 | 0 | 0 | 0 | 0 | |
| <u>AT0 Office of the Chief Financial Officer</u> | | | | | | | | | | | | | | | | |
| BF2 | Fin. Con. Sys. Impr | 08 | Budget System Module | AT0 | 600 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | |
| BF2 | Fin. Con. Sys. Impr | 11 | Executive Information System Fina | AT0 | 140 | 760 | 0 | 0 | 0 | 140 | 760 | 0 | 0 | 0 | 0 | |
| CSP | Comp. Sys. Project | 05 | Data Warehouse Implementation | AT0 | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | |
| CSP | Comp. Sys. Project | 06 | Real Property System Enhanceme | AT0 | 100 | 2,000 | 0 | 0 | 0 | 100 | 2,000 | 0 | 0 | 0 | 0 | |
| Total AT0 Office of the Chief Financial Officer | | | | | 2,440 | 2,760 | 0 | 0 | 0 | 3,040 | 2,760 | 0 | 0 | 0 | 0 | |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

(dollars in thousands)

| | | | | | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | |
|--|-------------------------------|-------------|---------------------------------------|-----|-------------------------|--------------|------------------|-----------------|----------|---------------|------------------------|--------------|------------------|-----------------|--------------|---------------|
| Project | Project Name | Sub Project | Subproject Name | IAG | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants | Way Fees | Equipmt Lease | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants | Way Fees | Equipmt Lease |
| <u>BD0 Office of Planning</u> | | | | | | | | | | | | | | | | |
| PLN | Public Planning Funds | 33 | Public planning Funds | BD0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 |
| PLN | Public Planning Funds | 34 | Comprehensive Plan Update | BD0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| PLN | Public Planning Funds | 35 | District Master Facilities Plan | BD0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 |
| Total BD0 Office of Planning | | | | | 4,000 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| <u>BX0 Commission on Arts and Humanities</u> | | | | | | | | | | | | | | | | |
| AH7 | Public Arts Fund | 16 | Neighborhood Projects | BX0 | 470 | 0 | 0 | 0 | 0 | 0 | 1,520 | 0 | 0 | 0 | 0 | 0 |
| AH7 | Public Arts Fund | 17 | Community Initiatives | BX0 | 325 | 0 | 0 | 0 | 0 | 0 | 525 | 0 | 0 | 0 | 0 | 0 |
| AH7 | Public Arts Fund | 18 | Downtown Initiatives | BX0 | 330 | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 |
| Total BX0 Commission on Arts and Humanities | | | | | 1,125 | 0 | 0 | 0 | 0 | 0 | 3,345 | 0 | 0 | 0 | 0 | 0 |
| <u>BY0 District of Columbia Office on Aging</u> | | | | | | | | | | | | | | | | |
| A05 | Senior Center | 02 | Multipurpose Senior Wellness Cen | AM0 | 3,200 | 0 | 0 | 0 | 0 | 0 | 3,200 | 0 | 0 | 0 | 0 | 0 |
| IT1 | Continuity of Operations | 40 | Continuity of Operations | TO0 | 475 | 0 | 0 | 0 | 0 | 0 | 1,051 | 0 | 0 | 0 | 0 | 0 |
| Total BY0 District of Columbia Office on Aging | | | | | 3,675 | 0 | 0 | 0 | 0 | 0 | 4,251 | 0 | 0 | 0 | 0 | 0 |
| <u>CB0 Office of the Corporation Counsel</u> | | | | | | | | | | | | | | | | |
| EN2 | Child Support Enforcement | 40 | Information Systems - Child Suppo | TO0 | 0 | 0 | 0 | 3,467 | 0 | 0 | 0 | 0 | 0 | 0 | 5,617 | 0 |
| Total CB0 Office of the Corporation Counsel | | | | | 0 | 0 | 0 | 3,467 | 0 | 0 | 0 | 0 | 0 | 0 | 5,617 | 0 |
| <u>CE0 D.C. Public Library</u> | | | | | | | | | | | | | | | | |
| LB3 | Facility Renovations | 10 | General Improvement Various Bra | CE0 | 996 | 0 | 0 | 0 | 0 | 0 | 5,978 | 0 | 0 | 0 | 0 | 0 |
| Total CE0 D.C. Public Library | | | | | 996 | 0 | 0 | 0 | 0 | 0 | 5,978 | 0 | 0 | 0 | 0 | 0 |
| <u>CR0 Department of Consumer and Regulatory Affairs</u> | | | | | | | | | | | | | | | | |
| CO3 | Digitization of the Office of | 40 | IT Initiative | TO0 | 754 | 0 | 0 | 0 | 0 | 0 | 754 | 0 | 0 | 0 | 0 | 0 |
| Total CR0 Department of Consumer and Regulatory Affairs | | | | | 754 | 0 | 0 | 0 | 0 | 0 | 754 | 0 | 0 | 0 | 0 | 0 |
| <u>DB0 Department of Housing and Community Development</u> | | | | | | | | | | | | | | | | |
| 040 | Affordable Housing | 34 | Highland Addition Utility Infrastruct | DB0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| Total DB0 Department of Housing and Community Development | | | | | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| <u>EB0 Office of the Deputy Mayor for Planning and Economic Development</u> | | | | | | | | | | | | | | | | |
| 040 | Affordable Housing | 01 | Multiple Areas | EB0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| EA7 | Neighborhood Revitalizatio | 10 | Eastern Market | AM0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| EB3 | Neighborhood Revitaliz | 01 | Vacant Property Revitalization | CR0 | 3,300 | 4,700 | 0 | 0 | 0 | 0 | 3,300 | 4,700 | 0 | 0 | 0 | 0 |
| JA1 | Eastgate Improvement Pro | 02 | Eastgate | EB0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Total EB0 Office of the Deputy Mayor for Planning and Economic Deve | | | | | 9,300 | 4,700 | 0 | 0 | 0 | 0 | 14,300 | 4,700 | 0 | 0 | 0 | 0 |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

(dollars in thousands)

| | | | | | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | |
|---|------------------------------|-------------|---|-----|-------------------------|--------------|------------------|--------------------------|----------------|------------------|------------------------|------------------|--------------------------|----------------|---------------|--|
| Project | Project Name | Sub Project | Subproject Name | IAG | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants Way Fees | Equipmnt Lease | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants Way Fees | Equipmnt Lease | | |
| FA0 Metropolitan Police Department | | | | | | | | | | | | | | | | |
| KE1 | MPD Facilities Pool | 38 | New Facility for Special Sevices (S FA0 | | 2,000 | 0 | 0 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | |
| KE2 | MPD Facilities Pool | 37 | Henry J Daly Building Renovations FA0 | | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | |
| KE3 | MPD Facilities Pool | 39 | The Purchase of Property for MPD FA0 | | 2,300 | 0 | 0 | 0 | 0 | 2,300 | 0 | 0 | 0 | 0 | 0 | |
| PEQ | Master Equipment Lease | 20 | Specialized Vehicles ELC | | 0 | 0 | 0 | 0 | 5,200 | 0 | 0 | 0 | 0 | 0 | 26,000 | |
| PER | Synchronized Mapping An | 40 | Synchronized Mapping Anaylsis an TO0 | | 8,160 | 0 | 0 | 0 | 0 | 16,660 | 0 | 0 | 0 | 0 | 0 | |
| Total FA0 Metropolitan Police Department | | | | | 13,460 | 0 | 0 | 0 | 5,200 | 37,960 | 0 | 0 | 0 | 0 | 26,000 | |
| FB0 Fire and Emergency Medical Services Department | | | | | | | | | | | | | | | | |
| 206 | Fire Apparatus | 30 | Fire Apparatus ELC | | 0 | 0 | 0 | 0 | 5,529 | 0 | 0 | 0 | 0 | 0 | 22,329 | |
| E20 | Engine 20 | 38 | New Facility FB0 | | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | |
| LA1 | Engine 01 | 37 | E-01 Complete Renovation/Moder FB0 | | 1,349 | 0 | 0 | 0 | 0 | 2,635 | 0 | 0 | 0 | 0 | 0 | |
| LA7 | E-7/Fleet Maintenance Fac 16 | | E-7/Fleet HVAC FB0 | | 178 | 0 | 0 | 0 | 0 | 178 | 0 | 0 | 0 | 0 | 0 | |
| LA7 | E-7/Fleet Maintenance Fac 18 | | E-7/Fleet FB0 | | 76 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | |
| LA7 | E-7/Fleet Maintenance Fac 22 | | E-7/Fleet Electrical Systems FB0 | | 298 | 0 | 0 | 0 | 0 | 298 | 0 | 0 | 0 | 0 | 0 | |
| LA9 | Engine 09 | 37 | E-09 Complete Renovation/Moder FB0 | | 997 | 0 | 0 | 0 | 0 | 1,947 | 0 | 0 | 0 | 0 | 0 | |
| LB1 | Engine 10 | 37 | E-10 Complete Renovation FB0 | | 658 | 0 | 0 | 0 | 0 | 1,285 | 0 | 0 | 0 | 0 | 0 | |
| LB6 | Engine 15 | 37 | E-15 Complete modernization/reno FB0 | | 1,654 | 0 | 0 | 0 | 0 | 3,230 | 0 | 0 | 0 | 0 | 0 | |
| LC4 | Engine 22 | 37 | E-22 Firehouse Replacement FB0 | | 2,899 | 0 | 0 | 0 | 0 | 6,410 | 0 | 0 | 0 | 0 | 0 | |
| LD2 | Engine 29 | 37 | E-29 Complete Renovation/Moder FB0 | | 1,532 | 0 | 0 | 0 | 0 | 2,991 | 0 | 0 | 0 | 0 | 0 | |
| LE3 | Engine 5 | 37 | Engine 5 Complete Renovation FB0 | | 611 | 0 | 0 | 0 | 0 | 2,419 | 0 | 0 | 0 | 0 | 0 | |
| LE5 | Engine 14 | 37 | Engine 14 Major Renovation FB0 | | 751 | 0 | 0 | 0 | 0 | 2,973 | 0 | 0 | 0 | 0 | 0 | |
| LE7 | Engine 27 | 37 | Engine 27 Major Renovation FB0 | | 539 | 0 | 0 | 0 | 0 | 2,133 | 0 | 0 | 0 | 0 | 0 | |
| LE8 | Class A Burn Building | 38 | Class A Burn Building FB0 | | 1,371 | 0 | 0 | 0 | 0 | 1,371 | 0 | 0 | 0 | 0 | 0 | |
| LF2 | Scheduled Capital Mainten | 39 | Scheduled Capital Maintenance FB0 | | 750 | 0 | 0 | 0 | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | |
| LF3 | Fleet Maintenance | 37 | 1103 Half St., S.W. 20024 FB0 | | 896 | 0 | 0 | 0 | 0 | 3,545 | 0 | 0 | 0 | 0 | 0 | |
| Total FB0 Fire and Emergency Medical Services Department | | | | | 15,059 | 0 | 0 | 0 | 5,529 | 33,742 | 0 | 0 | 0 | 0 | 22,329 | |
| FL0 Department of Corrections | | | | | | | | | | | | | | | | |
| CR0 | General Renovations | 03 | Upgrade Fire Alarm and Sprinkler AM0 | | 224 | 696 | 0 | 0 | 0 | 1,384 | 696 | 0 | 0 | 0 | 0 | |
| MA2 | Renovations at CDF | 18 | Inmate Shower Renovations AM0 | | 880 | 0 | 0 | 0 | 0 | 2,110 | 0 | 0 | 0 | 0 | 0 | |
| MA5 | Renovations at the Central | 05 | Roof Replacement AM0 | | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | |
| MA5 | Renovations at the Central | 15 | Steam Supply and Return System AM0 | | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 0 | 0 | 0 | 0 | |
| MA5 | Renovations at the Central | 18 | Hot Water System - Admin AM0 | | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | |
| Total FL0 Department of Corrections | | | | | 2,304 | 2,696 | 0 | 0 | 0 | 8,294 | 2,696 | 0 | 0 | 0 | 0 | |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

(dollars in thousands)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2005 Funding Sources | | | | | 6 Year Funding Sources | | | | | |
|--|--------------------------------------|------------------------------------|-----------------|-----|-------------------------|--------------|------------------|--------------------------|---------------|------------------------|--------------|------------------|--------------------------|---------------|-----|
| | | | | | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants Way Fees | Equipmt Lease | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants Way Fees | Equipmt Lease | |
| FS0 Office of Administrative Hearings | | | | | | | | | | | | | | | |
| MZ1 | Outfitting of courtroom facil 26 | Courtroom, audio and security equi | ELC | | 0 | 0 | 0 | 0 | 0 | 124 | 0 | 0 | 0 | 0 | 124 |
| Total FS0 | Office of Administrative Hearings | | | | 0 | 0 | 0 | 0 | 0 | 124 | 0 | 0 | 0 | 0 | 124 |
| FX0 Office of the Chief Medical Examiner | | | | | | | | | | | | | | | |
| 001 | Enhancements to Case M 01 | Enhancements to Case Managem | TO0 | | 605 | 0 | 0 | 0 | 0 | 0 | 905 | 0 | 0 | 0 | 0 |
| AA3 | Forensic Lab 38 | New Facility | AM0 | | 340 | 1,460 | 0 | 0 | 0 | 0 | 340 | 1,460 | 0 | 0 | 0 |
| AA4 | Medical Examiners Office 16 | Renovation of HVAC System | AM0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA5 | Renovation of Mortuary, P 17 | Renovation of Mortuary, Photograp | AM0 | | 500 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| Total FX0 | Office of the Chief Medical Examiner | | | | 1,445 | 1,460 | 0 | 0 | 0 | 0 | 2,245 | 1,460 | 0 | 0 | 0 |

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(Excluding Highway Trust Fund)

(dollars in thousands)

| (dollars in thousands) | | | | | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | |
|-------------------------|---------------------------|-------------|----------------------------------|-----|-------------------------|-----------|----------|----------|----------|---------|------------------------|-----------|----------|----------|----------|---------|
| Project | Project Name | Sub Project | Subproject Name | IAG | General | Reallocat | Sales of | Right of | | Equipmt | General | Reallocat | Sales of | Right of | | Equipmt |
| | | | | | Oblig Bd | GO | Assests | Grants | Way Fees | Lease | Oblig Bd | GO | Assests | Grants | Way Fees | Lease |
| GA0 D.C. Public Schools | | | | | | | | | | | | | | | | |
| NB2 | Bell Lincoln High | 37 | Complete Modernization/Renovatio | GA0 | 2,964 | 0 | 0 | 0 | 0 | 0 | 2,964 | 0 | 0 | 0 | 0 | 0 |
| NB4 | Birney Elementary | 37 | Complete Modernization/Renovatio | GA0 | 9,303 | 0 | 0 | 0 | 0 | 0 | 21,403 | 0 | 0 | 0 | 0 | 0 |
| NB7 | Brightwood Elementary | 37 | Complete Modernization/Renovatio | GA0 | 8,843 | 0 | 0 | 0 | 0 | 0 | 8,843 | 0 | 0 | 0 | 0 | 0 |
| NC1 | Browne Junior High | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NC8 | Cleveland Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ND1 | Cooke Elementary | 37 | Complete Modernization/Renovatio | GA0 | 8,633 | 0 | 0 | 0 | 0 | 0 | 8,633 | 0 | 0 | 0 | 0 | 0 |
| ND4 | Deal Junior High | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,748 | 0 | 0 | 0 | 0 | 0 |
| ND6 | Draper Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 532 | 0 | 0 | 0 | 0 | 0 |
| NF9 | Hardy Middle | 37 | Complete Modernization/Renovatio | GA0 | 11,065 | 0 | 0 | 0 | 0 | 0 | 13,089 | 0 | 0 | 0 | 0 | 0 |
| NG1 | C.W. Harris Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NG4 | Hearst Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NI1 | Kramer Middle | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 723 | 0 | 0 | 0 | 0 | 0 |
| NJ2 | MacFarland Middle | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,507 | 0 | 0 | 0 | 0 | 0 |
| NJ8 | McKinley Technical High | 37 | Complete Modernization/Renovatio | GA0 | 10,288 | 0 | 0 | 0 | 0 | 0 | 10,288 | 0 | 0 | 0 | 0 | 0 |
| NK3 | Miner Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NK5 | Luke Moore High | 37 | Complete Modernization/Renovatio | GA0 | 2,592 | 0 | 0 | 0 | 0 | 0 | 2,592 | 0 | 0 | 0 | 0 | 0 |
| NK9 | Noyes Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NL4 | Patterson Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NL9 | Phelps High School | 37 | Complete Modernization/Renovatio | GA0 | 8,734 | 0 | 0 | 0 | 0 | 0 | 17,469 | 0 | 0 | 0 | 0 | 0 |
| NM3 | Randle Highland Elementa | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NM4 | Raymond Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,710 | 0 | 0 | 0 | 0 | 0 |
| NN7 | Shaw Junior High | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO1 | Slowe Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,327 | 0 | 0 | 0 | 0 | 0 |
| NO2 | Smothers Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NO3 | Sousa Middle | 37 | Complete Modernization/Renovatio | GA0 | 10,293 | 0 | 0 | 0 | 0 | 0 | 11,507 | 0 | 0 | 0 | 0 | 0 |
| NO5 | Stanton Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,840 | 0 | 0 | 0 | 0 | 0 |
| NP4 | R. H. Terrell Junior High | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,557 | 0 | 0 | 0 | 0 | 0 |
| NP5 | Thomas Elementary | 37 | Complete Modernization/Renovatio | GA0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| NP6 | Thomson Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NP9 | Turner Elementary | 37 | Complete Modernization/Renovatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,591 | 0 | 0 | 0 | 0 | 0 |
| NQ3 | Walker Jones Elementary | 37 | Complete Modernization/Renovatio | GA0 | 11,847 | 0 | 0 | 0 | 0 | 0 | 11,847 | 0 | 0 | 0 | 0 | 0 |
| NQ9 | Wheatley Elementary | 37 | Complete Modernization/Renovatio | GA0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| NR6 | Woodson High | 37 | Complete Modernization/Renovatio | GA0 | 12,515 | 0 | 0 | 0 | 0 | 0 | 42,565 | 0 | 0 | 0 | 0 | 0 |
| NR9 | Roosevelt High | 37 | Complete Renovation/Modernizatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NX2 | School Without Walls High | 37 | Complete Renovation/Modernizatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NX3 | Cardozo High | 37 | Complete Renovation/Modernizatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,350 | 0 | 0 | 0 | 0 | 0 |
| NX4 | Anacostia High | 37 | Complete Renovation/Modernizatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,742 | 0 | 0 | 0 | 0 | 0 |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | |
|--|----------------------------|-------------|----------------------------------|-----|-------------------------|--------------|------------------|-----------------|-------------------|---------------|------------------------|--------------|------------------|-----------------|-------------------|---------------|
| | | | | | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants | Right of Way Fees | Equipmt Lease | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants | Right of Way Fees | Equipmt Lease |
| NY2 | Ellington High | 37 | Complete Renovation/Modernizatio | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SG1 | General Improvements | 01 | Roof Replacement | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,500 | 0 | 0 | 0 | 0 | 0 |
| SG1 | General Improvements | 02 | Boiler Replacement | GA0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 53,000 | 0 | 0 | 0 | 0 | 0 |
| SG1 | General Improvements | 04 | HVAC Replacement | GA0 | 13,000 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 |
| SG1 | General Improvements | 05 | Underground Storage Tanks | GA0 | 750 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| SG1 | General Improvements | 06 | Window Replacement | GA0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 65,500 | 0 | 0 | 0 | 0 | 0 |
| SG1 | General Improvements | 20 | General Improvements | GA0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 20,500 | 0 | 0 | 0 | 0 | 0 |
| SG1 | General Improvements | 30 | Safety & Security | GA0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| SG3 | Maint. Improvements | 01 | Miscellaneous Asbestos | GA0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 47,000 | 0 | 0 | 0 | 0 | 0 |
| SG3 | Maint. Improvements | 02 | Electrical Modification | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,600 | 0 | 0 | 0 | 0 | 0 |
| SG3 | Maint. Improvements | 03 | ADA Compliance | GA0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| SG3 | Maint. Improvements | 05 | School Modernization | GA0 | 12,832 | 0 | 0 | 0 | 0 | 0 | 47,463 | 0 | 0 | 0 | 0 | 0 |
| SG3 | Maint. Improvements | 06 | Interior Finish | GA0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 24,123 | 0 | 0 | 0 | 0 | 0 |
| SG3 | Maint. Improvements | 07 | Emergency Projects | GA0 | 750 | 0 | 0 | 0 | 0 | 0 | 18,750 | 0 | 0 | 0 | 0 | 0 |
| SG4 | School Modernizations | 03 | Key Elementary | GA0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T22 | DCPS General IT | 40 | Student Information System - DCP | TO0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| T22 | DCPS General IT | 41 | Student Information System/PCS | TO0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| T22 | DCPS General IT | 42 | Enterprise Resource Planning | TO0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| T22 | DCPS General IT | 43 | E-Rate | TO0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 |
| T22 | DCPS General IT | 44 | SETS Expansion - PCS | TO0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Total GA0 D.C. Public Schools | | | | | 173,409 | 0 | 0 | 0 | 0 | 0 | 714,263 | 0 | 0 | 0 | 0 | 0 |
| <u>GF0 University of the District of Columbia</u> | | | | | | | | | | | | | | | | |
| ET9 | Higher Education Back Offi | 40 | Higher Education Back Office | TO0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 |
| Total GF0 University of the District of Columbia | | | | | 1,300 | 0 | 0 | 0 | 0 | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

(dollars in thousands)

| | | | | | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | | | |
|---|---------------------------|---------|-------------------------------------|-----|-------------------------|--------------|----------|--|----------|----------|------------------------|---------------|--------------|----------|--|----------|----------|----------|
| | | Sub | | | General | Reallocat | Sales of | | Right of | Equipmnt | | General | Reallocat | Sales of | | Right of | Equipmnt | |
| Project | Project Name | Project | Subproject Name | IAG | Oblig Bd | GO | Assests | | Grants | Way Fees | Lease | Oblig Bd | GO | Assests | | Grants | Way Fees | Lease |
| HA0 Department of Parks and Recreation | | | | | | | | | | | | | | | | | | |
| QA5 | New Construction | 01 | Stoddert Recreation Center | HA0 | 0 | 2,200 | 0 | | 0 | 0 | 0 | 3,200 | 2,200 | 0 | | 0 | 0 | 0 |
| QB3 | Roper / Deanwood Recrea | 38 | New Construction | HA0 | 540 | 0 | 0 | | 0 | 0 | 0 | 540 | 0 | 0 | | 0 | 0 | 0 |
| QD1 | Camp Riverview Rehabil | 37 | Rehabilitation and Renovation | HA0 | 1,200 | 0 | 0 | | 0 | 0 | 0 | 1,930 | 0 | 0 | | 0 | 0 | 0 |
| QD5 | Woodrow Wilson Natatoriu | 38 | Construction of New Natatorium | HA0 | 1,500 | 0 | 0 | | 0 | 0 | 0 | 8,000 | 0 | 0 | | 0 | 0 | 0 |
| R67 | Bald Eagle Rec Ctr Add | 01 | Bald Eagle Rec. Addition | AM0 | 800 | 0 | 0 | | 0 | 0 | 0 | 800 | 0 | 0 | | 0 | 0 | 0 |
| RE0 | Facility Expansion | 10 | Expansion of Hillcrest Center | HA0 | 67 | 0 | 0 | | 0 | 0 | 0 | 67 | 0 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 01 | General Improvements | HA0 | 0 | 2,000 | 0 | | 0 | 0 | 0 | 12,642 | 2,000 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 02 | District Wide Property Improvemen | HA0 | 0 | 0 | 0 | | 0 | 0 | 0 | 2,000 | 0 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 03 | Replacement/Inst. Playground Equ | HA0 | 1,000 | 0 | 0 | | 0 | 0 | 0 | 6,000 | 0 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 04 | HVAC Replacement | HA0 | 1,000 | 0 | 0 | | 0 | 0 | 0 | 6,000 | 0 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 05 | Roof Replacement | HA0 | 750 | 0 | 0 | | 0 | 0 | 0 | 5,750 | 0 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 06 | Pool Replacement | HA0 | 1,250 | 0 | 0 | | 0 | 0 | 0 | 15,750 | 0 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 07 | Erosion Remediation | HA0 | 670 | 0 | 0 | | 0 | 0 | 0 | 3,960 | 0 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 10 | Infrastructure Improvement | HA0 | 250 | 0 | 0 | | 0 | 0 | 0 | 2,850 | 0 | 0 | | 0 | 0 | 0 |
| RG0 | General Improvements | 11 | Water Fountain Replacement | HA0 | 96 | 0 | 0 | | 0 | 0 | 0 | 1,846 | 0 | 0 | | 0 | 0 | 0 |
| RN0 | New Construction | 01 | Emery Recreation Center | HA0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| RN0 | New Construction | 05 | Palisades Recreation | HA0 | 1,775 | 0 | 0 | | 0 | 0 | 0 | 1,775 | 0 | 0 | | 0 | 0 | 0 |
| RR0 | Renovation & Repairs | 06 | Renovation of Play Courts | HA0 | 565 | 0 | 0 | | 0 | 0 | 0 | 3,565 | 0 | 0 | | 0 | 0 | 0 |
| RR0 | Renovation & Repairs | 07 | Renovation of Ball Fields and Light | HA0 | 650 | 0 | 0 | | 0 | 0 | 0 | 8,187 | 0 | 0 | | 0 | 0 | 0 |
| RR0 | Renovation & Repairs | 15 | Park Lighting | HA0 | 900 | 0 | 0 | | 0 | 0 | 0 | 6,550 | 0 | 0 | | 0 | 0 | 0 |
| Total HA0 Department of Parks and Recreation | | | | | 13,013 | 4,200 | 0 | | 0 | 0 | 0 | 91,412 | 4,200 | 0 | | 0 | 0 | 0 |
| HC0 Department of Health | | | | | | | | | | | | | | | | | | |
| HC5 | Medical Facilities | 02 | Medical Homes | HC0 | 1,000 | 0 | 0 | | 0 | 0 | 0 | 15,000 | 0 | 0 | | 0 | 0 | 0 |
| HC5 | Medical Facilities | 03 | National Medical Center | HC0 | 2,000 | 0 | 0 | | 0 | 0 | 0 | 2,000 | 0 | 0 | | 0 | 0 | 0 |
| HY5 | D.C. General Hospital | 04 | Detox Renovations | AM0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| R16 | General Improvements | 16 | Cooling Plants - HVAC | AM0 | 375 | 0 | 0 | | 0 | 0 | 0 | 635 | 0 | 0 | | 0 | 0 | 0 |
| R17 | Plumbing | 17 | Plumbing Fixtures | AM0 | 515 | 0 | 0 | | 0 | 0 | 0 | 515 | 0 | 0 | | 0 | 0 | 0 |
| R18 | General Improvements | 13 | Asbestos Abatement | AM0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| R20 | Emergency Systems | 20 | Emergency Systems | AM0 | 200 | 0 | 0 | | 0 | 0 | 0 | 200 | 0 | 0 | | 0 | 0 | 0 |
| R23 | Laboratory Re-Engineering | 40 | Laboratory Re-engineering | HC0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| R28 | Boiler Plant Renovations | 01 | Boiler Plant Renovations | AM0 | 1,304 | 0 | 0 | | 0 | 0 | 0 | 1,854 | 0 | 0 | | 0 | 0 | 0 |
| RA8 | APRA Patient Records Sy | 40 | APRA Patient Records System | TO0 | 900 | 0 | 0 | | 0 | 0 | 0 | 1,900 | 0 | 0 | | 0 | 0 | 0 |
| Total HC0 Department of Health | | | | | 6,294 | 0 | 0 | | 0 | 0 | 0 | 22,104 | 0 | 0 | | 0 | 0 | 0 |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

(dollars in thousands)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | |
|--|-------------------------------------|-------------|----------------------------------|-----|-------------------------|--------------|------------------|----------|-------------------|---------------|------------------------|--------------|------------------|----------|-------------------|---------------|
| | | | | | General Oblig Bd | Reallocat GO | Sales of Assests | Grants | Right of Way Fees | Equipmt Lease | General Oblig Bd | Reallocat GO | Sales of Assests | Grants | Right of Way Fees | Equipmt Lease |
| <u>JA0 Department of Human Services</u> | | | | | | | | | | | | | | | | |
| JB2 | JB Johnson Facility | 37 | Modernization/Renovations | AM0 | 460 | 0 | 0 | 0 | 0 | 0 | 460 | 0 | 0 | 0 | 0 | 0 |
| SB3 | Bundy School Upgrade Lif | 10 | Life Saftey Code | AM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SG1 | Information Technology | 27 | Replc of Automated Determination | TO0 | 5,956 | 0 | 0 | 0 | 0 | 0 | 7,685 | 0 | 0 | 0 | 0 | 0 |
| Total JA0 | Department of Human Services | | | | 6,416 | 0 | 0 | 0 | 0 | 0 | 8,145 | 0 | 0 | 0 | 0 | 0 |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

| (dollars in thousands) | | | | | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | |
|----------------------------------|----------------------------|-------------|--------------------------------------|-----|-------------------------|-----------|----------|----------|----------|---------|------------------------|-----------|----------|----------|--------|----------|
| Project | Project Name | Sub Project | Subproject Name | IAG | General | Reallocat | Sales of | Right of | | Equipmt | General | Reallocat | Sales of | Right of | | Equipmt |
| | | | | | Oblig Bd | GO | Assests | Grants | Way Fees | Lease | | Oblig Bd | GO | Assests | Grants | Way Fees |
| KA0 Department of Transportation | | | | | | | | | | | | | | | | |
| AD3 | FY 03 Transp. Electrical I | 02 | Citywide Streetlight Upgrade | KA0 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 3,750 | 0 |
| AD3 | FY 03 Transp. Electrical I | 03 | Streetlight Replacement Contract | KA0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 |
| AD3 | FY 03 Transp. Electrical I | 04 | Streetlight Maintenance & Replace | KA0 | 0 | 0 | 0 | 0 | 4,200 | 0 | 0 | 0 | 0 | 0 | 21,000 | 0 |
| CA3 | FY 03 Local Street Improv | 01 | New Curbs/Sidewalks | KA0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 |
| CA3 | FY 03 Local Street Improv | 02 | Repair/Maintain Curbs/Sidewalks/ | KA0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| CA3 | FY 03 Local Street Improv | 03 | Culvert Rehabilitation & Replacem | KA0 | 0 | 0 | 0 | 0 | 820 | 0 | 0 | 0 | 0 | 0 | 4,100 | 0 |
| CA3 | FY 03 Local Street Improv | 04 | Historic/Unimproved Alley Rehabili | KA0 | 0 | 0 | 0 | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 | 5,250 | 0 |
| CA3 | FY 03 Local Street Improv | 05 | Local Street Rehabilitation Scoping | KA0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 |
| CE3 | FY 03 Roadway Improvem | 01 | Pavement Marking & Traffic Calmi | KA0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| CE3 | FY 03 Roadway Improvem | 02 | Street Repair & Maintenance Equi | KA0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 |
| CE3 | FY 03 Roadway Improvem | 03 | Street Repair Materials | KA0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 |
| CE3 | FY 03 Roadway Improvem | 04 | Street Signs Improvements | KA0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| CEL | FY05 Citywide Pavement | 19 | LOCAL ROADWAY RESURFACIN | KA0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 |
| CG3 | FY 03 Local Roadside Imp | 01 | 1st Tree Pruning | KA0 | 0 | 0 | 0 | 0 | 845 | 0 | 0 | 0 | 0 | 0 | 4,225 | 0 |
| CG3 | FY 03 Local Roadside Imp | 02 | 2nd Tree Pruning | KA0 | 0 | 0 | 0 | 0 | 845 | 0 | 0 | 0 | 0 | 0 | 4,225 | 0 |
| CG3 | FY 03 Local Roadside Imp | 03 | 3rd Tree Pruning | KA0 | 0 | 0 | 0 | 0 | 845 | 0 | 0 | 0 | 0 | 0 | 4,225 | 0 |
| CG3 | FY 03 Local Roadside Imp | 04 | 4th Tree Pruning | KA0 | 0 | 0 | 0 | 0 | 845 | 0 | 0 | 0 | 0 | 0 | 4,225 | 0 |
| CG3 | FY 03 Local Roadside Imp | 05 | 1st Dead & Hazardous Tree Remo | KA0 | 0 | 0 | 0 | 0 | 960 | 0 | 0 | 0 | 0 | 0 | 4,800 | 0 |
| CG3 | FY 03 Local Roadside Imp | 06 | 2nd Dead & Hazardous Tree Rem | KA0 | 0 | 0 | 0 | 0 | 960 | 0 | 0 | 0 | 0 | 0 | 4,800 | 0 |
| CG3 | FY 03 Local Roadside Imp | 07 | Elm Injection with Alamo | KA0 | 0 | 0 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 325 | 0 |
| CG3 | FY 03 Local Roadside Imp | 08 | 1st Tree Planting | KA0 | 0 | 0 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 |
| CG3 | FY 03 Local Roadside Imp | 09 | 2nd Tree Planting | KA0 | 0 | 0 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 |
| CG3 | FY 03 Local Roadside Imp | 10 | Roadside Improvements Develop | KA0 | 0 | 0 | 0 | 0 | 675 | 0 | 0 | 0 | 0 | 0 | 3,375 | 0 |
| CK3 | FY 03 Roadway Reconstu | 01 | Advances Design & Project Develo | KA0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 |
| CKL | Roadway Reconstruction | 24 | LeDroit Park Roadway Infrastructur | KA0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 |
| ED3 | FY 03 Local Econ. Develo | 01 | Little Falls Rd. NW Roadway Reco | KA0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 350 | 0 |
| ED3 | FY 03 Local Econ. Develo | 02 | Local Parking Studies -Citywide | KA0 | 0 | 0 | 0 | 0 | 510 | 0 | 0 | 0 | 0 | 0 | 2,550 | 0 |
| ED3 | FY 03 Local Econ. Develo | 03 | Local Street Traffic Studies -Citywi | KA0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 3,500 | 0 |
| ED3 | FY 03 Local Econ. Develo | 04 | Marshall Heights Streetscape Impr | KA0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 500 | 0 |
| ED3 | FY 03 Local Econ. Develo | 05 | Neighborhood Streetscape Improv | KA0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 |
| EDL | Local Economic Dev. Stre | 03 | PA AVE, SE Streetscape Improve | KA0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 |
| EDL | Local Economic Dev. Stre | 04 | Hot Spots | KA0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 19,000 | 0 | 0 | 0 | 0 |
| SR3 | FY 03 Local Street Rehabil | 01 | Local Reconstruction, Resurfacing | KA0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 6,250 | 0 |
| SR3 | FY 03 Local Street Rehabil | 02 | Local Reconstruction, Resurfacing | KA0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 6,250 | 0 |
| SR3 | FY 03 Local Street Rehabil | 03 | Local Reconstruction, Resurfacing | KA0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 6,250 | 0 |
| SR3 | FY 03 Local Street Rehabil | 04 | Local Reconstruction/Resurfacing/ | KA0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 6,250 | 0 |
| SR3 | FY 03 Local Street Rehabil | 05 | Local Reconstruction, Resurfacing | KA0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 6,250 | 0 |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

| | | | | | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | |
|--|-------------------------------|-------------|--------------------------------------|-----|-------------------------|---------------|------------------|---------------------|--------------------|--------------|------------------------|---------------|------------------|---------------------|--------------------|--------------|
| Project | Project Name | Sub Project | Subproject Name | IAG | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants Way | Equipmt Fees Lease | | General Oblig Bd | Reallocat GO | Sales of Assests | Right of Grants Way | Equipmt Fees Lease | |
| SR3 | FY 03 Local Street Rehabil 06 | | Local Reconstruction, Resurfacing | KA0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 6,250 | 0 |
| SR3 | FY 03 Local Street Rehabil 07 | | Local Reconstruction, Resurfacing | KA0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 6,250 | 0 |
| SR3 | FY 03 Local Street Rehabil 08 | | Local Reconstruction/Resurfacing | KA0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 6,250 | 0 |
| Total KA0 Department of Transportation | | | | | 1,750 | 23,000 | 0 | 0 | 37,000 | 0 | 1,750 | 32,000 | 0 | 0 | 185,000 | 0 |
| <u>KE0 Washington Metropolitan Area Transit Authority</u> | | | | | | | | | | | | | | | | |
| SA2 | Metrobus | 02 | Metrobus | KE0 | 11,017 | 0 | 0 | 0 | 0 | 0 | 148,890 | 0 | 0 | 0 | 0 | 0 |
| SA3 | Metrorail Rehab | 01 | Metrorail Rehab | KE0 | 16,898 | 0 | 0 | 0 | 0 | 0 | 193,979 | 0 | 0 | 0 | 0 | 0 |
| SA3 | Metrorail Rehab | 05 | New Metrorail Passenger Cars | KE0 | 14,885 | 0 | 0 | 0 | 0 | 0 | 93,431 | 0 | 0 | 0 | 0 | 0 |
| Total KE0 Washington Metropolitan Area Transit Authority | | | | | 42,800 | 0 | 0 | 0 | 0 | 0 | 436,300 | 0 | 0 | 0 | 0 | 0 |
| <u>KT0 Department of Public Works</u> | | | | | | | | | | | | | | | | |
| EQ9 | Major Equipment Acquisiti | 10 | Major Equipment Acquisition | ELC | 0 | 0 | 0 | 0 | 0 | 8,600 | 0 | 0 | 0 | 0 | 0 | 8,600 |
| SW2 | Solid Waste Reduction Ce | 01 | Benning Road Solid Waste Transf | KT0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| SW4 | SWMA - Solid Waste Man | 01 | Protective Garage for street sweep | KT0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Total KT0 Department of Public Works | | | | | 4,000 | 0 | 0 | 0 | 0 | 8,600 | 4,000 | 0 | 0 | 0 | 0 | 8,600 |
| <u>KV0 Department of Motor Vehicles</u> | | | | | | | | | | | | | | | | |
| WA6 | IT Infrastructure | 40 | Destiny IT Infrastructure Support fo | TO0 | 0 | 3,750 | 0 | 0 | 0 | 0 | 0 | 3,750 | 0 | 0 | 0 | 0 |
| Total KV0 Department of Motor Vehicles | | | | | 0 | 3,750 | 0 | 0 | 0 | 0 | 0 | 3,750 | 0 | 0 | 0 | 0 |
| <u>RM0 Department of Mental Health</u> | | | | | | | | | | | | | | | | |
| HX4 | Construct/Renovate New | 03 | Housing Initiatives | RM0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 |
| HY5 | D.C. General Campus | 01 | Purchase & Renovate Space for R | RM0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 |
| XA4 | DEMOLITION OF DIX/ JH | 35 | ENVIRONMENTAL CLEAN-UP | RM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XA5 | ST. ELIZABETHS HOSPI | 37 | Complete Modernization/Renovatio | RM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XA6 | St. Elizabeths Hospital Info | 27 | Information Technology SEH Info. | TO0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 2,050 | 0 | 0 | 0 | 0 | 0 |
| Total RM0 Department of Mental Health | | | | | 1,400 | 9,500 | 0 | 0 | 0 | 0 | 2,050 | 9,500 | 0 | 0 | 0 | 0 |

Appendix C - FY 2005 - FY 2010 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

(dollars in thousands)

| | | | | | FY 2005 Funding Sources | | | | | | 6 Year Funding Sources | | | | | | |
|--|-----------------------------|---------|------------------------------------|-----|-------------------------|-----------|----------|--------|----------|---------|------------------------|-----------|-----------|----------|--------|----------|---------|
| | | Sub | | | General | Reallocat | Sales of | | Right of | Equipmt | | General | Reallocat | Sales of | | Right of | Equipmt |
| Project | Project Name | Project | Subproject Name | IAG | Oblig Bd | GO | Assests | Grants | Way Fees | Lease | | Oblig Bd | GO | Assests | Grants | Way Fees | Lease |
| TO0 Office of the Chief Technology Officer | | | | | | | | | | | | | | | | | |
| N16 | District Reporting System | 01 | D.C. Wide Area Network | TO0 | 0 | 7,024 | 0 | 0 | 0 | 0 | | 250 | 7,024 | 0 | 0 | 0 | 0 |
| N16 | District Reporting System | 02 | Geographic Information System | TO0 | 3,680 | 0 | 0 | 0 | 0 | 0 | | 10,680 | 0 | 0 | 0 | 0 | 0 |
| N16 | District Reporting System | 07 | Telecommunication | TO0 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,000 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 01 | Unified Communications Center | TO0 | 0 | 14,000 | 0 | 0 | 0 | 0 | | 0 | 14,000 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 02 | DC Cable Net | TO0 | 6,560 | 0 | 0 | 0 | 0 | 0 | | 6,560 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 03 | City-Wide Wireless Comm. | TO0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 04 | IT Infrastructure Implementation | TO0 | 1,640 | 0 | 0 | 0 | 0 | 0 | | 2,530 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 05 | Data Warehousing | TO0 | 5,960 | 0 | 0 | 0 | 0 | 0 | | 5,960 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 07 | Infrastructure Support Systems | TO0 | 2,600 | 0 | 0 | 0 | 0 | 0 | | 4,100 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 09 | E-Government | TO0 | 10,300 | 0 | 0 | 0 | 0 | 0 | | 23,300 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 10 | Data Center Consolidation | TO0 | 1,730 | 0 | 0 | 0 | 0 | 0 | | 2,350 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 11 | IT Security | TO0 | 1,500 | 0 | 0 | 0 | 0 | 0 | | 1,500 | 0 | 0 | 0 | 0 | 0 |
| N17 | Tech City | 13 | APEX - DMV Destiny | TO0 | 0 | 3,000 | 0 | 0 | 0 | 0 | | 0 | 3,000 | 0 | 0 | 0 | 0 |
| N18 | Facility Improvements | 01 | SHARE Facility Upgrade | TO0 | 7,240 | 0 | 0 | 0 | 0 | 0 | | 7,240 | 0 | 0 | 0 | 0 | 0 |
| WA7 | MSMP - Motorist Services | 40 | Ticket Information Processing Syst | TO0 | 4,200 | 0 | 0 | 0 | 0 | 0 | | 7,200 | 0 | 0 | 0 | 0 | 0 |
| WA7 | MSMP - Motorist Services | 41 | Ticket Information Processing Syst | TO0 | 1,000 | 0 | 0 | 0 | 0 | 0 | | 2,000 | 0 | 0 | 0 | 0 | 0 |
| ZA1 | Information Tech Initiative | 43 | IT - GIS Management | TO0 | 1,500 | 0 | 0 | 0 | 0 | 0 | | 9,000 | 0 | 0 | 0 | 0 | 0 |
| ZA1 | Information Tech Initiative | 45 | Document Management | TO0 | 2,000 | 0 | 0 | 0 | 0 | 0 | | 4,000 | 0 | 0 | 0 | 0 | 0 |
| ZB1 | Citywide Enterprise Resou | 41 | Enterprise Resource Planning | TO0 | 4,850 | 7,750 | 0 | 0 | 0 | 0 | | 12,850 | 7,750 | 0 | 0 | 0 | 0 |
| Total TO0 Office of the Chief Technology Officer | | | | | 54,760 | 31,774 | 0 | 0 | 0 | 0 | | 102,520 | 31,774 | 0 | 0 | 0 | 0 |
| Grand Total | | | | | 394,192 | 101,493 | 0 | 3,467 | 37,000 | 19,453 | | 1,601,519 | 110,493 | 0 | 5,617 | 185,000 | 57,053 |